

Smokecraft Clarendon LLC

1020 TD Bank Operating, Period Ending 04/20/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	8,753.59
Checks and payments cleared (40).....	-36,181.20
Deposits and other credits cleared (24).....	42,131.88
Statement ending balance.....	<u>14,704.27</u>

Uncleared transactions as of 04/20/2025.....	9,816.68
Register balance as of 04/20/2025.....	24,520.95

Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2025	Journal	Payroll 2.24-3.9		-292.28
03/23/2025	Journal	Payroll 3.10-3.23		-759.08
03/23/2025	Journal	Payroll 3.10-3.23		-214.20
04/06/2025	Journal	Payroll 3.24-4.6		-1,173.19
04/06/2025	Journal	Payroll 3.24-4.6		-1,155.05
04/06/2025	Journal	Payroll 3.24-4.6		-1,145.60
04/06/2025	Journal	Payroll 3.24-4.6		-1,066.69
04/06/2025	Journal	Payroll 3.24-4.6		-1,020.29
04/06/2025	Journal	Payroll 3.24-4.6		-1,004.09
04/06/2025	Journal	Payroll 3.24-4.6		-763.76
04/06/2025	Journal	Payroll 3.24-4.6		-709.72
04/06/2025	Journal	Payroll 3.24-4.6		-602.93
04/06/2025	Journal	Payroll 3.24-4.6		-592.89
04/06/2025	Journal	Payroll 3.24-4.6		-493.36
04/06/2025	Journal	Payroll 3.24-4.6		-467.96
04/06/2025	Journal	Payroll 3.24-4.6		-451.81
04/06/2025	Journal	Payroll 3.24-4.6		-144.33
04/06/2025	Journal	Payroll 3.24-4.6		-277.12
04/06/2025	Journal	Payroll 3.24-4.6		-1,499.78
04/06/2025	Journal	Payroll 3.24-4.6		-1,476.28
04/11/2025	Bill Payment		TriMark Adams-Burch	-789.70
04/11/2025	Bill Payment	2276	AM Briggs INC dba Metropolit...	-954.29
04/11/2025	Bill Payment		Juarez's HVAC LLC	-725.60
04/12/2025	Journal	MI15662ME		-53.98
04/14/2025	Bill Payment		Comcast (EFT)	-747.88
04/14/2025	Expense		Amazon	-28.31
04/14/2025	Expense		Amazon	-10.59
04/15/2025	Bill Payment	2281	ALSCO	-223.31
04/15/2025	Journal	MI15673ME		-392.72
04/15/2025	Bill Payment		Juarez's HVAC LLC	-600.40
04/15/2025	Bill Payment		Reinhart Food Service (PFG)	-3,783.78
04/16/2025	Bill Payment		Erie Insurance Group	-1,225.26
04/16/2025	Check	2282		-4,308.69
04/16/2025	Journal	MI15681ME		-7.05
04/17/2025	Journal	MI15683ME		-127.92
04/18/2025	Expense			-0.40
04/18/2025	Expense			-0.30
04/18/2025	Expense		Dropbox	-54.00
04/18/2025	Expense		Amazon	-36.83
04/18/2025	Bill Payment		Reinhart Food Service (PFG)	-6,799.78

Total	-36,181.20
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Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2025	Journal	Sales 4.10		2,065.40
04/11/2025	Journal	Sales 4.11		3,423.18
04/11/2025	Journal	Sales 4.11		405.85
04/12/2025	Journal	Sales 4.12		6,512.17
04/12/2025	Journal	Sales 4.12		485.52
04/13/2025	Journal	Sales 4.13		4,634.28
04/13/2025	Deposit		DoorDash Inc	2,978.43
04/13/2025	Deposit			4,386.81
04/13/2025	Journal	Sales 4.13		80.85
04/14/2025	Deposit			0.15
04/14/2025	Journal	Sales 4.14		127.40
04/14/2025	Deposit			201.35
04/14/2025	Deposit			0.48
04/14/2025	Deposit			0.15
04/14/2025	Journal	Sales 4.14		5,352.90
04/15/2025	Journal	Sales 4.15		8.80
04/15/2025	Journal	Sales 4.15		2,715.62
04/15/2025	Transfer			3,792.14
04/16/2025	Journal	Sales 4.16		37.30
04/16/2025	Journal	Sales 4.16		2,637.69
04/17/2025	Journal	Sales 4.17		151.99
04/18/2025	Deposit			0.01
04/18/2025	Deposit			0.20
04/18/2025	Transfer			2,133.21
Total				42,131.88

Additional Information

Uncleared checks and payments as of 04/20/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2025	Expense		Intuit Inc.	-85.00
04/06/2025	Journal	Payroll 3.24-4.6		-566.38
04/06/2025	Journal	Payroll 3.24-4.6		-55.18
04/06/2025	Journal	Payroll 3.24-4.6		-183.52
04/06/2025	Journal	Payroll 3.24-4.6		-253.39
04/06/2025	Journal	Payroll 3.24-4.6		-4,292.82
04/13/2025	Bill Payment	2280	M.A. Stockstill Co.	-330.64
04/13/2025	Bill Payment	2279	M.A. Stockstill Co.	-1,296.97
04/18/2025	Bill Payment		Logan Food Company	-255.00
04/18/2025	Bill Payment	2283	AM Briggs INC dba Metropolit...	-1,113.86
04/18/2025	Bill Payment		Roberts Oxygen Company, Inc.	-102.90
04/18/2025	Bill Payment		Bowie Produce	-1,112.00
04/18/2025	Bill Payment		Lyon Bakery	-810.86
04/18/2025	Bill Payment		Platform Business Advisors	-2,500.00
04/18/2025	Bill Payment		MtoM Consulting, LLC	-60.00
Total				-13,018.52

Uncleared deposits and other credits as of 04/20/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2025	Journal	Sales 4.17		4,134.34
04/18/2025	Journal	Sales 4.18		187.90
04/18/2025	Journal	Sales 4.18		3,968.55
04/19/2025	Journal	Sales 4.19		449.55
04/19/2025	Journal	Sales 4.19		6,013.27
04/20/2025	Journal	Sales 4.20		4,152.07
04/20/2025	Deposit		UberEats	3,730.27
04/20/2025	Journal	Sales 4.20		199.25

Total

22,835.20
